DR-2 Disclosure Summary Page

Wayne R. Manternach for Jones County Supervisor			Status: Audit		
Committee Type:	County Candidate - Supervisor		Statut	tory Due Date	10/19/2008
County:	Jones		Adjus	ted Due Date	
District:	1		Filed	Date	10/14/2008 11:58:33 AM
Committee Code:	18173		Postn	nark Date	
Political Party:	Republican		Amen	dment Date	12/22/2008 4:06:19 PM
Report Date:	2008	Candidate Na	me:	Manternach, V	Vayne R

Treasurer

Last Name: Sperfslage		First Name:	Dale		MI: J
Address: 810 North Cedar Street					
City: Monticello	State: IA	Zip Code:	52310	Phone: 319-)	4-5-60
E-Mail: dlsperfslage@n-connect.net					

Chairperson

Last Name: Manternach			irst Na	me:	Wayne		MI: R
Address: 19141 Timber Road							
City: Monticello State: IA		IA	Zip C	ode:	52310	Phone: 319)-) 4-5-42
E-Mail: waynemanternach@gmail.com							

Statement of Cash On Hand

Cash on Hand at Start of Period	\$516.73
Schedule A: Cash Contributions Total	\$619.91
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,136.64
Schedule B: Expenditure Total	\$622.63
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$514.01

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Wayne R. Manternach for Jones County Supervisor		
Committee Type: County Candidate - Supervisor		
County:	Jones	
District:	1	
Committee Code:	18173	
Political Party:	Republican	

Status:	Amended
Statutory Due Date	10/19/2008
Adjusted Due Date	
Filed Date	10/14/2008 11:58:33 AM
Postmark Date	
Amendment Date	12/22/2008 4:06:19 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/25/2008	Check # Cash	Manternach, Wayne R 19141 Timber Road Monticello, IA 52310	Self	\$50.00	
8/11/2008	Check #	Manternach, Wayne R 19141 Timber Road Monticello, IA 52310	Self	\$295.71	
8/15/2008	Check #	Unitemized	N/A	\$20.00	
8/20/2008	Check #	Manternach, Wayne R 19141 Timber Road Monticello, IA 52310	Self	\$80.00	
9/2/2008	Check #	Manternach, Wayne R 19141 Timber Road Monticello, IA 52310	Self	\$100.00	
9/9/2008	Check #	Manternach, Wayne R 19141 Timber Road Monticello, IA 52310	Self	\$74.20	

Total Regular Contributions	\$619.91
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$619.91

Schedule B: Expenditures

Wayne R. Manterr	Wayne R. Manternach for Jones County Supervisor			
Committee Type: County Candidate - Supervisor				
County:	Jones			
District:	1			
Committee Code:	18173			
Political Party:	Republican			

Status:	Amended
Statutory Due Date	10/19/2008
Adjusted Due Date	
Filed Date	10/14/2008 11:58:33 AM
Postmark Date	
Amendment Date	12/22/2008 4:06:19 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/11/2008	Check # 1522	Monticello Express P.O. Box 191 Monticello, IA 52310	Advertising	\$236.63
Advertising c	ards			
8/11/2008	Check # 1520	News Publishing Company Inc. P.O. Box 245 Manchester, IA 52057	Advertising	\$48.00
Advertiseme	nt			
8/11/2008	Check # 1521	The Cotton Gallery P.O. Box 1111 Marion, IA 52302	Advertising	\$63.80
Advertising t-	shirts			
8/14/2008	Check # 1523	Monticello Community Schools 850 East Oak Street Monticello, IA 52310	Advertising	\$100.00
Advertising s	ign	•		
9/2/2008	Check # 1524	Jones County Cares P.O. Box 504 Anamosa, IA 52205	Advertising	\$100.00
Advertising s	ign			
9/9/2008	Check # 1525	The Cotton Gallery P.O. Box 1111 Marion, IA 52302	Interest on Loan	\$74.20
Advertising t-	shirts			

Total Amount	\$622.63
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